United Nations A/64/6 (Income sect. 1)

General Assembly

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Sixty-fourth session

Proposed programme budget for the biennium 2010-2011*

Income section 1
Income from staff assessment

Income from staff assessment

(Thousands of United States dollars)

	2008-2009 approved estimate	*2010-2011 estimate*	*Increase (decrease)*
Staff assessment	515 545.5	531 814.9	16 269.4

IS1.1 The estimates under the present income section comprise the global provision requested under section 36, Staff assessment ($527,568,700), and that portion of the expenditure estimates under income section 3, Services to the public, relating to staff assessment ($4,246,200).

IS1.2 All revenue from staff assessment not otherwise disposed of by specific resolution of the General Assembly is credited to the Tax Equalization Fund established by the Assembly in its resolution 973 A (X). Member States are given credit in the Fund in accordance with the scale of assessments for the regular budget applicable to the financial year concerned.

* A summary of the approved programme budget will subsequently be issued as *Official Records of the General Assembly, Sixty-fourth Session, Supplement No. 6* (A/64/6/Add.1).

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United Nations A/64/6 (Income sect. 2)

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Sixty-fourth session

Proposed programme budget for the biennium 2010-2011*

Income section 2
General income

Contents

		Page
A.	Income from rental of premises	2
B.	Reimbursement for services provided to specialized agencies and others	3
C.	Bank interest	4
D.	Sale of used equipment	4
E.	Refund of previous years' expenditures	4
F.	Contributions of non-member States	4
G.	Television and similar services	4
H.	Miscellaneous income	4

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Table IS2.1 **Summary by source of income**

(Thousands of United States dollars)

Source	*2008-2009 approved estimates*	*2010-2011 estimates*	*Increase (decrease)*
A. Income from rental of premises	10 889.5	11 380.9	491.4
B. Reimbursement for services provided to specialized agencies and others	2 877.8	3 611.0	733.2
C. Bank interest	20 720.0	13 013.9	(7 706.1)
D. Sale of used equipment	227.3	172.0	(55.3)
E. Refund of previous years' expenditures	1 725.4	1 800.3	74.9
F. Contributions of non-member States	20.0	21.0	1.0
G. Television and similar services	52.2	37.9	(14.3)
H. Miscellaneous income	1 238.8	1 162.4	(76.4)
Total	**37 751.0**	**31 199.4**	**(6 551.6)**

A. Income from rental of premises

IS2.1 The estimates under this heading, the details of which are shown in table IS2.2, relate to the payment of rent by a number of specialized agencies and other entities connected with the activities of the Organization for the occupancy of United Nations premises in New York, Geneva, Addis Ababa, Bangkok and Santiago. Under the terms of agreement with the Government of Austria, the United Nations does not charge rent for the space provided for other tenants on its premises in Vienna and rental income generated in Vienna would devolve to the Government of Austria. As per the position stated by the Advisory Committee on Administrative and Budgetary Questions in 2001, as endorsed by the General Assembly in resolution 63/263, rental income at the United Nations Office at Nairobi is utilized to finance the ongoing project of construction of additional office facilities in the Gigiri compound. This project is expected to be completed in 2011, but the full cost of the project will not be paid off until 2012. After the payoff, rental income will revert to income section 2 beginning in the biennium 2012-2013.

IS2.2 The estimated net increase of $491,400 in rental income is the combined effect of increases at Headquarters ($90,700), Addis Ababa ($273,000), Bangkok ($147,300) and Santiago ($36,300), offset by an estimated decrease at Geneva ($55,900). The increase at Headquarters is the net effect of an estimated loss in rental income from two banking institutions whose branches will not be relocated as part of the capital master plan implementation but will be temporarily closed, more than offset by an increase in rental income from other tenants owing to an upward revision of the rental rate. The increase at Addis Ababa and Bangkok reflects the upward revision of rental rates agreed upon with tenant agencies based on the prevailing market rates. The increase in Santiago is due to rental rate adjustment according to the variation of the consumer price index. The estimated net decrease in rental income in Geneva is due to the discontinuation of income associated with the space previously occupied by the United Nations Educational, Scientific and Cultural Organization.

Table IS2.2 **Income from rental of premises**

(Thousands of United States dollars)

Source	*2008-2009 approved estimates*	*2010-2011 estimates*	*Increase (decrease)*
Headquarters, New York	4 768.9	4 859.6	90.7
United Nations Office at Geneva	2 720.0	2 664.1	(55.9)
Economic Commission for Africa, Addis Ababa	1 666.2	1 939.2	273.0
Economic and Social Commission for Asia and the Pacific, Bangkok	1 713.0	1 860.3	147.3
Economic Commission for Latin America and the Caribbean, Santiago	21.4	57.7	36.3
Total	**10 889.5**	**11 380.9**	**491.4**

B. Reimbursement for services provided to specialized agencies and others

IS2.3 The expected income under this heading is outlined in table IS2.3. The total estimated income reflects a net increase of $790,900, which results from the combined effect of: (a) an estimated increase of $372,000 in reimbursement by specialized agencies for conference services at Geneva, projections of which are based on actual income in 2008; (b) an increase of $349,200 in reimbursement by specialized agencies for building management services at Vienna, resulting from a change in the accounting treatment of such income, beginning in the biennium 2010-2011, so that it will be fully credited to income section 2; and (c) an increase of $12,000 in reimbursement for document reproduction services at the Economic Commission for Africa owing to projected higher requirements for such services in the forthcoming biennium.

Table IS2.3 **Reimbursement for services provided to specialized agencies and others**

(Thousands of United States dollars)

Source	*2008-2009 approved estimates*	*2010-2011 estimates*	*Increase (decrease)*
United Nations Office at Geneva			
Conferences, document reproduction, distribution and other services	815.6	1 250.2	434.6
Language training	683.0	620.4	(62.6)
United Nations Office at Vienna			
Communications	919.1	1 000.0	80.9
Laisser-passer/visa services	22.3	22.3	—
Building maintenance	268.3	536.6	268.3
Economic Commission for Africa			
Document reproduction services	70.0	87.7	17.7
Language training	99.5	93.8	(5.7)
Total	**2 877.8**	**3 611.0**	**733.2**

C. Bank interest

IS2.4 Owing to the current global financial crisis which has resulted in a sharp decline in interest rates, a trend that is expected to continue, it is projected that interest income to be paid by banks on balances in United Nations accounts during the biennium 2010-2011 would amount to $13,013,900, a decrease of $7,706,100 from the estimates for the biennium 2008-2009.

D. Sale of used equipment

IS2.5 The estimate of $172,000, reflecting a decrease of $55,300 from the 2008-2009 estimates, is projected for the sale of used equipment on the basis of income earned in 2008. The estimated decrease is due partly to the growing practice of trading in old vehicles.

E. Refund of previous years' expenditures

IS2.6 An estimated amount of $1,800,300, reflecting an increase of $74,900 over the 2008-2009 estimate, is expected to be refunded from prior years' expenditures based on actual income performance in 2008 under this heading.

F. Contributions of non-member States

IS2.7 Under the terms of rule 160 of the rules of procedure of the General Assembly and regulation 3.8 of the Financial Regulations and Rules of the United Nations, States that are not members of the United Nations but participate in certain activities of the Organization contribute towards the expenses of such activities at rates to be determined by the Assembly. By its resolution 44/197 B of 21 December 1989, the Assembly endorsed the revised assessment procedures for non-member States contained in the report of the Committee on Contributions on its forty-ninth session (A/44/11, paras. 50-52, and Add.1 and Add.1/Corr.1). The procedures provide for the assessment of contributions on the basis of a flat annual fee calculated at the beginning of each year. The estimate of $21,000 under this heading relates to the contributions expected in the biennium 2010-2011 from the Holy See, which is currently the only non-member State in the category described above.

G. Television and similar services

IS2.8 Income from television and similar services is estimated at $37,900, reflecting a decrease of $14,300 owing to the implementation of the capital master plan, which will affect the servicing of requests to provide footage.

H. Miscellaneous income

IS2.9 Various receipts that cannot properly be classified under any of the preceding subheadings are included under this one. The estimate of $1,162,400, reflecting a decrease of $76,400, is based on actual income performance in 2008.